

Date Run: 09-30-2024 8:30 AM
Cnty Dist: 155-901
From To

Check Payments Fund Summary
JEFFERSON INDEPENDENT SCHOOLS

Program: FIN1300
Page: 1 of 1
File ID: C

For the Month of September

| Check Nbr | Check Date | Payee | Organization | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------|---------------|-------|--------------|-------------------------|-------------------------|------------|
| | | | | | Totals for Fund 199 / 5 | 733,428.15 |
| | | | | | Totals for Fund 211 / 5 | 2,249.00 |
| | | | | | Totals for Fund 224 / 5 | 488.63 |
| | | | | | Totals for Fund 240 / 5 | 63,134.34 |
| | | | | | Totals for Fund 430 / 4 | 192.00 |
| | | | | | Totals for Fund 865 / 5 | 4,411.52 |
| | | | | | Totals For Checks | 803,903.64 |

Estimated Number Of Unpaid Checks To Print:

End of Report